

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps Contractor O&M Costs From 01/01/2020 Through 12/31/2020

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$5,481,136.31

EPA INDIRECT COSTS \$2,245,073.45

Total Site Costs: \$7,726,209.76

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Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Contractor O&M Costs From 01/01/2020 Through 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 11/02/2019 To: 10/30/2020

Summary of Service:

Total Costs: \$5,481,136.31

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
EST#30	12/19/2019	847,750.51	AVC200093	01/09/2020	847,750.51
EST#31	01/22/2020	820,814.11	AVC200120	02/03/2020	820,814.11
EST#32	02/24/2020	413,599.85	AVC200149	03/05/2020	413,599.85
EST#33	03/16/2020	157,019.78	AVC200173	03/26/2020	157,019.78
EST#34	04/20/2020	199,331.00	AVC200216	04/30/2020	199,331.00
EST#35	06/15/2020	518,424.44	AVC200278	06/26/2020	518,424.44
EST#36	07/27/2020	196,252.87	AVC200316	08/10/2020	196,252.87
EST#37	08/13/2020	369,621.92	AVC200327	08/25/2020	369,621.92
EST#38	09/15/2020	278,047.65	AVC200354	09/25/2020	278,047.65
EST#39	10/14/2020	654,866.64	AVC210019	10/26/2020	654,866.64
EST#40	11/02/2020	630,511.78	AVC210033	11/12/2020	630,511.78
EST#41	12/22/2020	394,895.76	AVC210082	12/31/2020	394,895.76
Total:					<u>\$5,481,136.31</u>

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EPA Indirect Costs

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Corps Contractor O&M Costs From 01/01/2020 Through 12/31/2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2020	3,800,862.13	40.96%	1,556,833.14
2021	1,680,274.18	40.96%	688,240.31
	<u>5,481,136.31</u>		
Total EPA Indirect Costs			<u>\$2,245,073.45</u>

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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Contractor O&M Costs From 01/01/2020 Through 12/31/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#30	01/09/2020	847,750.51	0.00	40.96%	347,238.61
	EST#31	02/03/2020	820,814.11	0.00	40.96%	336,205.46
	EST#32	03/05/2020	413,599.85	0.00	40.96%	169,410.50
	EST#33	03/26/2020	157,019.78	0.00	40.96%	64,315.30
	EST#34	04/30/2020	199,331.00	0.00	40.96%	81,645.98
	EST#35	06/26/2020	518,424.44	0.00	40.96%	212,346.65
	EST#36	08/10/2020	196,252.87	0.00	40.96%	80,385.18
	EST#37	08/25/2020	369,621.92	0.00	40.96%	151,397.14
	EST#38	09/25/2020	278,047.65	0.00	40.96%	113,888.32
			3,800,862.13	0.00		\$1,556,833.14

Total Fiscal Year 2020 Other Direct Costs:	3,800,862.13	0.00	\$1,556,833.14
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Total Fiscal Year 2020:	3,800,862.13	\$1,556,833.14
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#39	10/26/2020	654,866.64	0.00	40.96%	268,233.38
	EST#40	11/12/2020	630,511.78	0.00	40.96%	258,257.63
	EST#41	12/31/2020	394,895.76	0.00	40.96%	161,749.30
			1,680,274.18	0.00		\$688,240.31

Total Fiscal Year 2021 Other Direct Costs:	1,680,274.18	0.00	\$688,240.31
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Total Fiscal Year 2021:	1,680,274.18	\$688,240.31
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Total EPA Indirect Costs	\$2,245,073.45
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